

ISIN
DE000PF796C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	10.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.72000 (%)	4.46000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	14.72000 (%)	4.46000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	10.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)